

Treasurer's Report MARCH 2019

	MARCH 2019	MARCH 2018	FEBRUARY 2019
Beginning Cash	8,190,873.64	7,620,874.52	7,922,378.67
Receipts	580,780.10	144,148.66	916,086.46
Interest	7,946.99	8,225.96	14,334.94
Disbursements	1,020,249.55	357,990.63	661,926.43
<b>TOTAL</b>	<b>7,759,351.18</b>	<b>7,415,258.51</b>	<b>8,190,873.64</b>
<b>Reserves</b>			
Emergency Cove Sewer	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair Building	(250,000.00)	(300,000.00)	(250,000.00)
<b>Available Funds</b>	<b>6,509,351.18</b>	<b>6,115,258.51</b>	<b>6,940,873.64</b>
<b>Collections End of Month</b>	<b>93.17%</b>	<b>91.47%</b>	<b>90.61%</b>